

2005–07 Balance Sheet

General Fund - State

(Dollars in Millions)

Resources	
Beginning Fund Balance	617.8
November 2004 Revenue Forecast	24,721.8
Non-Economic Change (Estate Tax and Meat Packing Tax losses)	(274.8)
March 2005 Forecast Update	438.3
	24,885.3
Legislation and Other Resources	253.6
Budget-driven Revenue	26.0
Transfers from Other Funds	243.6
Total Resources (including beginning fund balance)	26,026.3
Expenditures	
Governor's Proposed Budget	25,824.0
Unrestricted General Fund Reserve	
Projected Ending Fund Balance	202.3

Balance Sheet Detail for Revenues and Fund Transfers

General Fund - State

(Dollars in Millions)

2005-07

Legislation and Other Resources

Eliminate GFS diversion for Initiative 728 Class Size Reduction	138.2
Aerospace B&O Credit <i>HB 1940/SB 5864</i>	(4.8)
Manufacture of Airplanes B&O Credit <i>HB 2111/SB 5972</i>	(0.5)
Correct High Tech Tax Credit <i>HB 1693/SB 5673</i>	22.4
Puyallup Tribe Cigarette Tax Agreement <i>HB 1916/SB 5794</i>	17.2
Unclaimed Property Revisions <i>HB 1845/SB 5948</i>	14.3
Linked Deposit Program <i>HB 1805/SB 5782</i>	(0.6)
Change date of Real Estate Excise Tax collection <i>HB 1240</i>	47.5
Water Rights Fees <i>New Bill</i>	0.5
Continue Liquor surcharge	19.4
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	253.6

Budget-Driven Revenue

Additional Auditors at the Department of Revenue	15.0
Liquor Control Board Shipping Capacity	9.0
Liquor Control Board budget revision	2.0
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	26.0

Transfers from Other Funds

Excess Revenue from New Education-Related Taxes	64.1
Reduce GFS Transfer to Water Quality Account	26.4
State Convention and Trade Center Account	10.3
State Treasurer's Service Account	10.5
Financial Services Regulation Account	1.0
Dept. of Retirement Systems Expense Account	2.0
State Toxics Account	14.2
Local Toxics Account	9.9
Litter Account	2.0
Secretary of State Revolving Account	0.5
Flood Control Account	2.0
Pollution Liability Insurance Program Trust	15.0
Health Services Account	85.7
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	243.6